

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

MA & UD Department – Budget Release Order for Rs.6120.00 lakhs (Rupees Sixty One Crore and Twenty Lakhs only) as additional funds in relaxation of Treasury Control Order under Plan Scheme to Hyderabad Metro Rail Limited for Hyderabad Metro Rail Project - Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT

G.O.Ms.No. 545

Dated 13-12-2010.
Read the following :

- 1. G.O.Rt.No.4659, Fin. (Expr.MA&UD&EFS & T) Dept., dt. 09-11-2010.
- 2. G.O.Rt.No.4984, Fin. (Expr.MA&UD&EFS & T) Dept., dt. 06-12-2010.

ORDER:

In the reference 1st read above, Government have issued administrative sanction for an amount of Rs.6120.00 Lakhs, (Rupees Sixty One Crores Twenty Lakhs Only) as Loans to Hyderabad Metro Rail Limited for Hyderabad Metro Rail Project as additional funds in relaxation of Treasury Control Orders pending provision of funds by obtaining supplementary grants during 2010-11 under Plan Scheme.

2. Accordingly, Government hereby accord administrative sanction for an amount of Rs.6120.00 lakhs as Loans to Hyderabad Metro Rail Limited for Hyderabad Metro Rail Project as additional funds in relaxation of Treasury Control Orders pending provision of funds by obtaining supplementary grants during 2010-11 under Plan Scheme. The Managing Director, H.M.R Ltd. Shall submit the proposal for supplementary Grant.

3. The amount sanctioned in para 2 above shall be released as mentioned in column.10 below duly following procedure:-

PLAN (Rupees in lakhs)

| Sl. No | Name of the Scheme | Head of Account | B.E 2010-11 | Addl. Amounts Sanctioned/amounts reappropriated | Total Provision 2010-11 (4+5) | Amount already authorized | Amount authorized now | Balance amount available | Procedure for drawl of funds | Draw-ing Officer | Remarks |
|--------|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------------------------------------------|-------------------------------|---------------------------|-----------------------|--------------------------|------------------------------|-----------------------------------------|---------------------------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 1 | Loans to Hyderabad Metro Rail Limited for Hyderabad Metro Rail Project. | MH 6217- Loans for Urban Development 01- State Capital Development – 800 Other Loans GH-11 NSP SH (06) Loans to HMRL for Hyderabad Metro Rail Project – 001 – Loans to HMRL for Hyderabad Metro Rail Project | Nil | Nil | Nil | Nil | 6120.00 | | Loan Bill | Asst. Secy., to Govt., Fin (DMC) Deptt. | The P.d. Account No. 283 of Hyderabad Metro Rail. |

4. The Assistant Secretary to Government, Finance (DMC) Department shall draw the amount sanctioned in para 2 above against Loan Bill of Hyderabad Metro Rail Limited for Hyderabad Metro Rail Project.

5. The Assistant Secretary to Government, Finance (DMC) will draw the amount sanctioned in para 2 above, by preferring an adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.

6. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize the amount sanctioned in para 2 above to the P.D. Account No.283 of Hyderabad Metro Rail Limited for Hyderabad Metro Rail Project.

7. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 2 above to the P.D. Account No. to the P.D. Account No.283 of Hyderabad Metro Rail Limited for Hyderabad Metro Rail Project.

8. The Managing Director, Hyderabad Metro Rail Limited for Hyderabad Metro Rail Project is requested to furnish the expenditure particulars and utilization certificate to the Accountant General, AP Hyderabad and to Government on monthly basis.

9. This order issues based on the Budget Release Order issued by the Finance (Exp. MA & UD & EFS&T) Department in the reference 1st & 2nd read above.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA
PRADESH)**

**T.S.APPA RAO,
PRINCIPAL SECRETARY TO GOVERNMENT
(UD)**

To
The Managing Director, Hyderabad Metro Rail Hyderabad.
The Asst. Secy. to Govt., Finance (DMC) Department.
Copy to:
The Dy .Pay and Accounts Officer, Secretariat, Hyderabad,
The Pay and Accounts Officer, Hyderabad.
The Director of Treasury Accounts, Hyderabad.
The Accountant General, A.P., Hyderabad.
The Finance(Exp. MA & UD & EFS&T) Department
SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER